

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on April 27, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	2,934,623.48	-	2,934,607.32	16.16
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,572.38	-	-	1,628,572.38
Corrections	-	-	-	-
Total Federal Stimulus Funds	4,563,195.86	-	2,934,607.32	1,628,588.54
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,963,689.33	-	-	268,963,689.33
Medicaid Reimbursement	55,539,725.27	-	-	55,539,725.27
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	324,503,414.60	-	-	324,503,414.60
Fund Totals	\$ 329,066,610.46	-	2,934,607.32	326,132,003.14

Source: Statewide Accounting System (SAM II)